

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 24-50656
Case Name: SHOTSTOP BALLISTICS LLC
For the Period Ending: 12/31/2024

Trustee Name: Julie K. Zurn
Date Filed (f) or Converted (c): 05/04/2024 (f)
§341(a) Meeting Date: 06/11/2024
Claims Bar Date: 09/19/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank Account Balances	\$95,469.01	Unknown	\$95,400.70	FA
Asset Notes: Per Schedule B - Key Bank 9207 - \$50,418.95; Key Bank 1489 - \$40,070.06; Key Bank 0114 - \$4,980 Petition Date Statements to be provided					
2	Accounts Receivable over 90 days	\$261,546.68	\$1.00	\$0.00	\$1.00
Asset Notes: Trustee to be provided with more detail on accounts outstanding					
3	Ballistic Board LLC, wholly owned by Shotstop Ballistics LLC	Unknown	\$1.00	\$0.00	FA
Asset Notes: Financial records to be provided to Trustee;					
4	Various Patents, Patents Pending and Trademarks	Unknown	\$1.00	\$0.00	\$1.00
Asset Notes: Trustee reviewing information provided by debtor to date; Exploring sale possibilities					
5	Tax Refund (u)	\$0.00	\$17,881.49	\$17,881.49	FA
6	Premium Refunds (u)	\$0.00	\$169.90	\$0.00	FA

TOTALS (Excluding unknown value)

<u>\$357,015.69</u>	<u>\$18,054.39</u>	<u>\$113,282.19</u>	<u>\$2.00</u>
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Major Activities affecting case closing:

12/11/2024 evaluating assets/financials; exploring sale value of intellectual property
12/09/2024 faxed rqst to reissue ck to OH Worker's Comp
12/06/2024 NSF deposit emailed Bank did you run 2 times and aren't chargeback fees waived?
06/11/2024 Trustee, with the assistance of counsel, will evaluate value of intellectual property, accounts receivable, liquid assets, Ballistic Board, LLC, and will investigate potential avoidance and other causes of actions based on prepetition transfers
05/23/2024 trustee evaluating case; m/c 6/11/24

Initial Projected Date Of Final Report (TFR): 12/31/2025

Current Projected Date Of Final Report (TFR): 12/31/2025

/s/ JULIE K. ZURN
JULIE K. ZURN

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 24-50656
Case Name: SHOTSTOP BALLISTICS LLC
Primary Taxpayer ID #: **.*7416
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2024
For Period Ending: 12/31/2024

Trustee Name: Julie K. Zurn
Bank Name: Pinnacle Bank
Checking Acct #: *****0120
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2024	(1)	Debtor	Closing balance from 3 accounts	1129-000	\$95,400.70		\$95,400.70
07/31/2024	(5)	United States Treasury	Refund	1224-000	\$17,881.49		\$113,282.19
07/31/2024		Pinnacle Bank	Service Charge	2600-000		\$138.05	\$113,144.14
08/30/2024		Pinnacle Bank	Service Charge	2600-000		\$162.74	\$112,981.40
09/30/2024		Pinnacle Bank	Service Charge	2600-000		\$141.22	\$112,840.18
10/31/2024		Pinnacle Bank	Service Charge	2600-000		\$141.05	\$112,699.13
11/29/2024		Pinnacle Bank	Service Charge	2600-000		\$140.87	\$112,558.26
12/02/2024	(6)	Ohio BWC	Employer Premium Refund - ck came back NSF from bank 12/05/24	1229-000	\$169.90		\$112,728.16
12/09/2024		Pinnacle Bank	Refund of Bank Service Charge	2600-000		(\$15.00)	\$112,743.16
12/10/2024	(6)	DEP REVERSE: Ohio BWC	Employer Premium Refund - ck came back NSF from bank 12/05/24	1229-000	(\$169.90)		\$112,573.26
12/10/2024		Pinnacle Bank	NSF chargeback Fee	2600-000		\$15.00	\$112,558.26
12/20/2024	5001	Insurance Partners	Inv 1652932 2024-25	2300-000		\$46.38	\$112,511.88
12/31/2024		Pinnacle Bank	Service Charge	2600-000		\$140.71	\$112,371.17

SUBTOTALS \$113,282.19 \$911.02

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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TOTALS:	\$113,282.19	\$911.02	\$112,371.17
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$113,282.19	\$911.02	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$113,282.19	\$911.02	

For the period of 01/01/2024 to 12/31/2024

Total Compensable Receipts:	\$113,282.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$113,282.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$911.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$911.02
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/16/2024 to 12/31/2024

Total Compensable Receipts:	\$113,282.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$113,282.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$911.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$911.02
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$113,282.19	\$911.02	\$112,371.17

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Total Comp/Non Comp Receipts: \$113,282.19
Total Internal/Transfer Receipts: \$0.00

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/s/ JULIE K. ZURN

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